## Case 01-01139-AMC Doc 24274-1 Filed 02/12/10 Page 1 of 6

James Sinclair - Senior Managing Director  01-Oct-09 JS Review, analyze Motion to Sell 5% interest in ART (ART Motion) and Exhibits, 2.80 \$ draft questions for Company, for purposes of advising ACC counsel.  01-Oct-09 JS Review, analyze Motion to Implement Defined Contribution Retirement Plan (Defined Contribution Motion) and Exhibits for purposes of advising ACC counsel.  01-Oct-09 JS Commence writing memorandum to ACC counsel regarding ART Motion for purposes of advising counsel.  02-Oct-09 JS Confire writing memorandum to ACC counsel regarding ART Motion for purposes of advising counsel.  02-Oct-09 JS Continue writing memorandum to ACC counsel regarding ART Motion for purposes of advising counsel.  02-Oct-09 JS Review, analyze former report of Watson, Wyatt regarding Defined Contribution and Defined Benefit Retirement Plans for purposes of advising ACC counsel.  02-Oct-09 JS Review, analyze former report of Watson, Wyatt regarding Defined Contribution and Defined Benefit Retirement Plans for purposes of advising ACC counsel.  02-Oct-09 JS Review pricing information and valuation for purposes of advising ACC counsel.  06-Oct-09 JS Review pricing information and valuation for purposes of advising ACC counsel.  12-Oct-09 JS Review pricing information and valuation for purposes of advising ACC counsel.  12-Oct-09 JS Review pricing information and valuation for purposes of advising ACC counsel.  12-Oct-09 JS Review pricing information and valuation for purposes of advising ACC counsel.  12-Oct-09 JS Review pricing information and valuation for purposes of advising ACC counsel.  12-Oct-09 JS Review pricing information and valuation for purposes of advising ACC counsel.  12-Oct-09 JS Review pricing information and valuation for purposes of advising ACC counsel.  12-Oct-09 JS Review and analyze ART Restructuring and Deconsolidation materials for valuation and for purposes of advising ACC counsel.  12-Oct-09 PC Prepare weekly share price and settlement package value update for E 1.60 \$ Inselbuch.  13-Oct-09 PC Review	2009 Rate	Amount					
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05-Oct-09PCReview Defined Benefit Contribution Motion materials and memorandum of J.1.80\$06-Oct-09PCReview and analyze August Monthly Operating Report for due diligence.1.30\$12-Oct-09PCPrepare weekly share price and settlement package value update for E Inselbuch.1.40\$20-Oct-09PCReview and revise share price update of G. Sinclair and discuss pricing model and preparation of the report.3.20\$22-Oct-09PCReview and analyze Q3 earnings release for guideline company for valuation monitoring.1.90\$26-Oct-09PCPrepare weekly share price and settlement package value update for E Inselbuch.1.50\$27-Oct-09PCReview Disclosure Statement and further review of Q3 earnings release for due diligence.2.20\$28-Oct-09PCFurther review of Disclosure Statements and Exhibits for due diligence.4.90\$29-Oct-09PCReview sources of cash and uses (claims) for recovery analysis for due diligence.5.20\$	\$ 275.00	\$ 357.50					
06-Oct-09PCReview and analyze August Monthly Operating Report for due diligence.1.30\$12-Oct-09PCPrepare weekly share price and settlement package value update for E Inselbuch.1.40\$20-Oct-09PCReview and revise share price update of G. Sinclair and discuss pricing model and preparation of the report.3.20\$22-Oct-09PCReview and analyze Q3 earnings release for guideline company for valuation monitoring.1.90\$26-Oct-09PCPrepare weekly share price and settlement package value update for E Inselbuch.1.50\$27-Oct-09PCReview Disclosure Statement and further review of Q3 earnings release for due diligence.2.20\$28-Oct-09PCFurther review of Disclosure Statements and Exhibits for due diligence.4.90\$29-Oct-09PCReview sources of cash and uses (claims) for recovery analysis for due diligence.5.20\$	\$ 275.00	\$ 495.00					
Inselbuch.  20-Oct-09 PC Review and revise share price update of G. Sinclair and discuss pricing model and preparation of the report.  22-Oct-09 PC Review and analyze Q3 earnings release for guideline company for valuation monitoring.  26-Oct-09 PC Prepare weekly share price and settlement package value update for E Inselbuch.  27-Oct-09 PC Review Disclosure Statement and further review of Q3 earnings release for due diligence.  28-Oct-09 PC Further review of Disclosure Statements and Exhibits for due diligence.  4.90 \$ 29-Oct-09 PC Review sources of cash and uses (claims) for recovery analysis for due diligence.	\$ 275.00	\$ 357.50					
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22-Oct-09 PC Review and analyze Q3 earnings release for guideline company for valuation monitoring.  26-Oct-09 PC Prepare weekly share price and settlement package value update for E Inselbuch.  27-Oct-09 PC Review Disclosure Statement and further review of Q3 earnings release for due diligence.  28-Oct-09 PC Further review of Disclosure Statements and Exhibits for due diligence.  4.90 \$ 29-Oct-09 PC Review sources of cash and uses (claims) for recovery analysis for due diligence.	\$ 275.00	\$ 880.00					
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27-Oct-09 PC Review Disclosure Statement and further review of Q3 earnings release for due diligence.  28-Oct-09 PC Further review of Disclosure Statements and Exhibits for due diligence.  2.20 \$ 28-Oct-09 PC Further review of Disclosure Statements and Exhibits for due diligence.  4.90 \$ 29-Oct-09 PC Review sources of cash and uses (claims) for recovery analysis for due diligence.	\$ 275.00	\$ 412.50					
28-Oct-09 PC Further review of Disclosure Statements and Exhibits for due diligence. 4.90 \$ 29-Oct-09 PC Review sources of cash and uses (claims) for recovery analysis for due diligence. 5.20 \$	\$ 275.00	\$ 605.00					
		\$ 1,347.50 \$ 1,430.00					
Total Feter Clamp 26.30	-	\$ 7,232.50					

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Date	Staff	Description	Hours	20	009 Rate		Amount
Gibbons Sin	clair - A	nalyst					
20-Oct-09	GS	Prepare and update weekly share price update of WR Grace and settlement value.	2.80	\$	220.00	\$	616.00
23-Oct-09	GS	Draft September 09 Invoice.  Total Gibbons Sinclair	1.40 4.20	\$	220.00	\$ \$	308.00 924.00
		TOTAL	50.90	_		\$	20,285.50

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Date	Staff	Description	Hours	20	009 Rate		Amount
Asset Analys	sis and	Recovery					
29-Oct-09	PC	Review sources of cash and uses (claims) for recovery analysis for due  Asset Analysis and Recovery	5.20 5.20	\$	275.00	\$	1,430.00 1,430.00
Business Operations/Due Diligence							
01-Oct-09	JS	Review, analyze Motion to Sell 5% interest in ART (ART Motion) and Exhibits, draft questions for Company, for purposes of advising ACC counsel.	2.80	\$	595.00	\$	1,666.00
01-Oct-09	JS	Commence writing memorandum to ACC counsel regarding ART Motion for purposes of advising counsel.	1.10	\$	595.00	\$	654.50
02-Oct-09	JS	Conference call with Blackstone (Bonanno) and Company (Petti) to discuss questions regarding ART Motion.	0.20	\$	595.00	\$	119.00
02-Oct-09	JS	Continue writing memorandum to ACC counsel regarding ART Motion for purposes of advising counsel.	1.70	\$	595.00	\$	1,011.50
05-Oct-09	PC	Prepare weekly share price and settlement package value update for E Inselbuch.	1.60	\$	275.00	\$	440.00
05-Oct-09	PC	Review and analyze ART Restructuring and Deconsolidation materials for due diligence.	1.30	\$	275.00	\$	357.50
05-Oct-09	PC	Review Defined Benefit Contribution Motion materials and memorandum of J. Sinclair for due diligence.	1.80	\$	275.00	\$	495.00
06-Oct-09	JS	Review pricing information and valuation for purposes of advising ACC counsel.	0.60	\$	595.00	\$	357.00
06-Oct-09	PC	Review and analyze August Monthly Operating Report for due diligence.	1.30	\$	275.00	\$	357.50
12-Oct-09	JS	Review pricing information and valuation for purposes of advising ACC counsel.	0.50	\$	595.00	\$	297.50
12-Oct-09	PC	Prepare weekly share price and settlement package value update for E Inselbuch.	1.40	\$	275.00	\$	385.00
20-Oct-09	JS	Review pricing information and valuation for purposes of advising ACC counsel.	0.80	\$	595.00	\$	476.00
20-Oct-09	PC	Review and revise share price update of G. Sinclair and discuss pricing model and preparation of the report.	3.20	\$	275.00	\$	880.00
20-Oct-09	GS	Prepare and update weekly share price update of WR Grace and settlement value.	2.80	\$	220.00	\$	616.00
22-Oct-09	PC	Review and analyze Q3 earnings release for guideline company for valuation monitoring.	1.90	\$	275.00	\$	522.50
26-Oct-09	JS	Review earnings report for 3rd Quarter 2009 for monitoring and valuation and for purposes of advising ACC counsel.	1.60	\$	595.00	\$	952.00
26-Oct-09	JS	Review earning reports for various specialty chemical companies for valuation and for purposes of advising ACC counsel.	1.20	\$	595.00	\$	714.00
26-Oct-09	PC	Prepare weekly share price and settlement package value update for E Inselbuch.	1.50	\$	275.00	\$	412.50
27-Oct-09	PC	Review Disclosure Statement and further review of Q3 earnings release for due diligence.	2.20	\$	275.00	\$	605.00
28-Oct-09	PC	Further review of Disclosure Statements and Exhibits for due diligence.	4.90	\$	275.00	\$	1,347.50
		Total Business Operations/Due Diligence	34.40	=		\$	12,666.00
Employee Be	enefits/	Pensions					
01-Oct-09	JS	Review, analyze Motion to Implement Defined Contribution Retirement Plan (Defined Contribution Motion) and Exhibits for purposes of advising ACC counsel.	2.30	\$	595.00	\$	1,368.50
02-Oct-09	JS	Review, analyze former report of Watson, Wyatt regarding Defined Contribution and Defined Benefit Retirement Plans for purposes of advising ACC counsel.	1.50	\$	595.00	\$	892.50
02-Oct-09	JS	Write memorandum to ACC counsel regarding Defined Contribution Motion for purposes of advising counsel.	2.60	\$	595.00	\$	1,547.00
		Total Employee Benefits/Pensions	6.40	-		\$	3,808.00
Fee Applications (Applicant)							
23-Oct-09 23-Oct-09	RL GS	Reviewed and forwarded September invoice to counsel.  Draft September 09 Invoice.	0.20 1.40	\$ \$	550.00 220.00	\$ \$	110.00 308.00
		Total Fee Applications (Applicant)	1.60	_ ~	0.00	\$	418.00

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Date	Staff	Description	Hours	2	009 Rate	Amount
Valuation						
04-Oct-09	BR	Review of Grace monthly financial report for August 2009.	2.40	\$	595.00	\$ 1,428.00
26-Oct-09	JS	Review pricing information and valuation for purposes of advising ACC	0.90	\$	595.00	\$ 535.50
		counsel. Total Valuation	3.30	=		\$ 1,963.50
		TOTAL	50.90	_		\$ 20,285.50

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Charter Oak Financial Consultants, LLC - W.R. Grace Services Rendered during the Period October 1, 2009 through October 31, 2009 Summary of Professional Hours by Staff

Professsional Staff	Hours	Rate	Amount
Bradley Rapp - Senior Managing Director	2.40	\$ 595.00	\$ 1,428.00
James Sinclair - Senior Managing Director	17.80	\$ 595.00	\$ 10,591.00
Robert Lindsay - Managing Director	0.20	\$ 550.00	\$ 110.00
Peter Cramp - Senior Analyst	26.30	\$ 275.00	\$ 7,232.50
Gibbons Sinclair - Analyst	4.20	\$ 220.00	\$ 924.00
Total Professional Hours and Fees	50.90	<u> </u>	\$ 20,285.50

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Charter Oak Financial Consultants, LLC - W.R. Grace Summary of Expenses Incurred - October 1, 2009 through October 31, 2009

Date	Description of Item	Amount
-	No Expenses During this Period.	\$0.00
	Total Expenses October 1, 2009 through October 31, 2009	\$0.00